

CONTPAQ i	'2019 MUNICIPIO DE ATOTONILCO EL ALTO				
Movimientos, Auxiliares del Catálogo					
del 01/Feb/2021 al 28/Feb/2021					
Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-000-000-000	BANCOS/TESORERIA				Saldo inicial :
'1112-100-046-000	Santander 4589 Tesoreria				Saldo inicial :
04/Feb/2021	Egresos	10,001	ANGELICA FLORES ARRIAGA	12,2137	7,200.00
05/Feb/2021	Egresos	10,002	GUSTAVO MARTINEZ BARBA	10,2138	167,724.00
12/Feb/2021	Egresos	10,003	CANCELADO	12,2139	0.00
12/Feb/2021	Egresos	10,004	CANCELADO	10,2140	0.00
12/Feb/2021	Egresos	10,005	GUSTAVO MARTINEZ BARBA	10,2141	262,895.94
12/Feb/2021	Egresos	10,006	MARCOS GARNICA CORONA	12,2142	9,000.00
15/Feb/2021	Egresos	2,014	DIF	T 6996791	49,111.52
15/Feb/2021	Egresos	2,015	DIF	T 6998799	221,001.85
17/Feb/2021	Egresos	2,010	OSCAR EDGARDO HERNANDEZ ACEVES	TRAN 561845R340	42,804.00
18/Feb/2021	Egresos	2,048	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 2084361	2,858.00
18/Feb/2021	Egresos	10,008	GUSTAVO MARTINEZ BARBA	10,2144	1,300.00
19/Feb/2021	Egresos	2,016	OSCAR EDGARDO HERNANDEZ ACEVES	T 544653J525	35,960.00
19/Feb/2021	Egresos	10,007	GUSTAVO MARTINEZ BARBA	10,2143	213,628.00
19/Feb/2021	Egresos	10,009	ANGELICA FLORES ARRIAGA	10,2145	1,800.00
23/Feb/2021	Egresos	10,010	GUSTAVO MARTINEZ BARBA	10,2146	2,700.00
26/Feb/2021	Egresos	10,011	GUSTAVO MARTINEZ BARBA	10,2147	214,792.00

				Total:	1,232,775.31
'1112-100-047-000 Santander 4530 Catastro					
					Saldo inicial :
05/Feb/2021	Egresos	2,019	TRACSA SAPI DE CV	T 363430K613	11,509.75
05/Feb/2021	Egresos	2,020	GRUPO MULTIDICPLINARIO GSC	T 5224065	17,400.00
05/Feb/2021	Egresos	2,047	TRACSA SAPI DE CV	T 131104L116	8,352.00
09/Feb/2021	Egresos	2,023	JAVIER BANDERAS MORAN	T 8919636	4,524.00
11/Feb/2021	Egresos	2,024	PATRICIA MARGARITA GONZALEZ SALAZAR	T 1928493	18,211.11
11/Feb/2021	Egresos	2,055	FIDEICOMISO SEDAR GUADALAJARA	TRANS 1926551	558.80
11/Feb/2021	Egresos	2,056	PENSIONES 1ER QNA FEBRERO 2021	TRANS 1924727	12,729.94
12/Feb/2021	Egresos	2,008	OSCAR EDGARDO HERNANDEZ ACEVES	T 1037531I601	41,238.00
12/Feb/2021	Egresos	2,009	OSCAR EDGARDO HERNANDEZ ACEVES	TRAN 080972I287	35,960.00
12/Feb/2021	Egresos	2,025	BERTHA FUENTES OÑATE	T 3775725	21,460.09
12/Feb/2021	Egresos	2,028	BERTHA FUENTES OÑATE	T 3756354	253,009.88
12/Feb/2021	Egresos	2,057	PAGO DE ISR CORRESPONDIENTE AL MES DE ENER	TRANS 32077706	394,846.00
24/Feb/2021	Egresos	2,029	OSCAR EDGARDO HERNANDEZ	T 473468T158	35,960.00
24/Feb/2021	Egresos	2,030	OSCAR EDGARDO HERNANDEZ ACEVES	T 482014S334	39,150.00
24/Feb/2021	Egresos	2,042	JUAN DIEGO PULIDO ARRIAGA	T 9438390	37,120.00
24/Feb/2021	Egresos	2,045	BERTHA FUENTES OÑATE	T 7984274	231,402.68
24/Feb/2021	Egresos	2,050	JALISCO MOTORS SA DE CV	T 7886607	3,300.00
24/Feb/2021	Egresos	2,051	JALISCO MOTORS SA	T 7885245	3,300.00
24/Feb/2021	Egresos	2,058	FIDEICOMISO SEDAR GUADALAJARA	TRANS 7883290	558.80
24/Feb/2021	Egresos	2,059	PENSIONES 2DA QNA FEBRERO 2021	TRANS 7882122	12,729.94
25/Feb/2021	Egresos	2,032	CONSTRUCTORA ATLTECUILLIKO SAS DE CV	T 411576R454	14,500.00
25/Feb/2021	Egresos	2,033	JAVIER BANDERAS MORAN	T 9416078	4,524.00
25/Feb/2021	Egresos	2,034	JUAN DIEGO PULIDO ARRIAGA	T 9483980	52,200.00

25/Feb/2021	Egresos	2,035	JUAN DIEGO PULIDO ARRIAGA	T 9441270	52,200.00
25/Feb/2021	Egresos	2,043	JUAN DIEGO PULIDO ARRIAGA	T 9439705	35,960.00
25/Feb/2021	Egresos	11,001	JORGE SALCEDO GALINDO	11,2001	35,820.80
25/Feb/2021	Egresos	11,002	JOSE EDUARDO RICO LOPEZ	11,2002	1,500.00
25/Feb/2021	Egresos	11,003	VICTOR MANUEL RODRIGUEZ MEJIA	11,2003	1,995.00
25/Feb/2021	Egresos	11,004	RICARDO GONZALEZ CERDA	11,2004	3,100.00
25/Feb/2021	Egresos	11,005	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	11,2005	5,704.40
25/Feb/2021	Egresos	11,006	JORGE ARAMBULA LAZO	11,2006	11,130.00
25/Feb/2021	Egresos	11,007	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	11,2007	4,927.50
25/Feb/2021	Egresos	11,008	LUIS ESTEBAN NUÑEZ ESCOBEDO	11,2008	1,276.00
25/Feb/2021	Egresos	11,009	CUAHUTEMOC VILLALOBOS MACIAS	11,2009	725.00
25/Feb/2021	Egresos	11,010	RAFAEL VASCONCELOS CENICEROS	11,2010	620.00
25/Feb/2021	Egresos	11,011	JORGE SALCEDO GALINDO	11,2011	626.40
25/Feb/2021	Egresos	11,012	ALEJANDRO FRANCO AGUILAR	11,2012	5,890.00
25/Feb/2021	Egresos	11,013	OSCAR ALEJANDRO CERDA GONZALEZ	11,2013	7,489.74
25/Feb/2021	Egresos	11,014	MARIA GUADALUPE VAZQUEZ VELAZQUEZ	11,2014	434.00
25/Feb/2021	Egresos	11,015	ISMAEL ALEJANDRO SALAS DE LA TORRE	11,2015	690.00
25/Feb/2021	Egresos	11,016	HUGO DAVID GASPAS HERNANDEZ	11,2016	3,443.30
25/Feb/2021	Egresos	11,017	JOSE LUIS FLORES AYALA	11,2017	1,200.00
25/Feb/2021	Egresos	11,018	VICTOR MANUEL RAMIREZ PATIÑO	11,2018	1,023.12
25/Feb/2021	Egresos	11,019	GUSTAVO LIMON ALCARAZ	11,2019	1,000.00
25/Feb/2021	Egresos	11,020	ARMANDO GARCIA GUTIERREZ	11,2020	775.01
25/Feb/2021	Egresos	11,021	ROBERTO ARIAS GOMEZ	11,2021	841.00
25/Feb/2021	Egresos	11,022	LAURA EMILIA OROZCO GARCIA	11,2022	2,535.09
26/Feb/2021	Egresos	11,023	MARCOS GARNICA CORONA	11,2023	9,000.00
26/Feb/2021	Egresos	11,024	ROSA MARIA GONZALEZ RUIZ	11,2024	1,051.21

26/Feb/2021	Egresos	11,025	JORGE ARAMBULA LAZO	11,2025	1,300.00
26/Feb/2021	Egresos	11,026	ALEJANDRO FRANCO AGUILAR	11,2026	300.00
26/Feb/2021	Egresos	11,027	BLANCA ESTELA ORTEGA MARTINEZ	11,2027	15,378.10
26/Feb/2021	Egresos	11,028	ARMANDO GARCIA GUTIERREZ	11,2028	3,480.00
26/Feb/2021	Egresos	11,029	RAFAEL ONTIVEROS AGUIRRE	11,2029	2,900.00
26/Feb/2021	Egresos	11,030	FRANCISCA ORTEGA VALVANEDA	11,2030	3,000.00
26/Feb/2021	Egresos	11,031	JORGE SALCEDO GALINDO	11,2031	12,191.60
26/Feb/2021	Egresos	11,032	JOSE BRAULIO VAZQUEZ LOMELI	11,2032	20,300.00
26/Feb/2021	Egresos	2,003	TRASPASO A LA CUENTA 6881		700,000.00
				Total:	2,204,352.26

'1112-100-048-000 Santander 4592 Participaciones					Saldo inicial :
02/Feb/2021	Egresos	12,001	DANIEL ARAMBULA LASSO	12,3967	35,000.00
02/Feb/2021	Egresos	12,002	DANIEL ARAMBULA LASSO	12,3968	40,600.00
02/Feb/2021	Egresos	12,003	TELMEX	12,3969	389.00
02/Feb/2021	Egresos	12,004	BLANCA E ORTEGA MTZ 6691,DE6F,FFEA,185B	12,3970	5,077.00
02/Feb/2021	Egresos	12,005	JUAN FERNANDO CONCHAS ARAMBULA	12,3971	906.00
02/Feb/2021	Egresos	12,006	SERGIO COSS Y LEON FRANCO	12,3972	700.00
02/Feb/2021	Egresos	12,007	EDUARDO HERNANDEZ MAGAÑA	12,3973	1,616.80
02/Feb/2021	Egresos	12,008	OSCAR ALEJANDRO GONZALEZ AVILES	12,3974	2,589.00
02/Feb/2021	Egresos	12,009	MANUEL ASUNCION VIVANCO OLIVA	12,3975	1,450.00
02/Feb/2021	Egresos	12,010	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,3976	1,088.01
02/Feb/2021	Egresos	12,011	JOSE MANUEL RODRIGUEZ RAMIREZ	12,3977	3,480.00
02/Feb/2021	Egresos	12,012	FRANCISCO JAVIER BELTRAN BELTRAN	12,3978	1,960.42
02/Feb/2021	Egresos	12,013	JUANA GUTIERREZ LOPEZ	12,3979	4,486.00
02/Feb/2021	Egresos	12,014	JORGE RAFAEL CASTELLANOS GARCIA	12,3980	14,599.99

02/Feb/2021	Egresos	12,015	JORGE RAFAEL CASTELLANOS GARCIA	12,3981	14,810.00
02/Feb/2021	Egresos	12,016	MA REFUGIO GUZMAN HERNANDEZ	12,3982	8,138.34
02/Feb/2021	Egresos	12,017	CARLOS ENRIQUE VALLE RAZO	12,3983	24,360.00
02/Feb/2021	Egresos	12,018	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	12,3984	6,107.40
02/Feb/2021	Egresos	12,019	AMELIA HERNANDEZ RAZO	12,3985	2,279.40
02/Feb/2021	Egresos	12,020	ANA KAREN LOPEZ ORNELAS	12,3986	1,566.00
02/Feb/2021	Egresos	12,021	JORGE SALCEDO GALINDO	13,3987	2,088.00
02/Feb/2021	Egresos	12,022	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	12,3988	2,695.98
02/Feb/2021	Egresos	12,023	COMERC LA CASA AMARILLA DE ATOTONILCO	12,3989	2,085.58
03/Feb/2021	Egresos	2,001	BERTHA FUENTES OÑATE	TRAN 2751761	427,707.04
03/Feb/2021	Egresos	2,017	BERTHA FUENTES OÑATE	T 2868877	22,736.18
03/Feb/2021	Egresos	2,018	FORLIGHTING DE MEXICO SA DE CV	T 2755085	3,596.00
03/Feb/2021	Egresos	12,024	MA REFUGIO GUZMAN HERNANDEZ	12,3990	2,134.40
03/Feb/2021	Egresos	12,025	DIEGO GIOVANNI VARGAS MONTES	12,3991	68,085.26
03/Feb/2021	Egresos	12,026	ANGELICA NAVARRO FLORES	12,3992	450.00
03/Feb/2021	Egresos	12,027	ALBERTO JORGE GARCIA NAVARRO	12,3993	7,888.00
03/Feb/2021	Egresos	12,028	JOSE EDUARDO RICO LOPEZ	12,3994	3,600.00
03/Feb/2021	Egresos	12,029	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,3995	2,308.40
03/Feb/2021	Egresos	12,030	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,3996	1,902.40
03/Feb/2021	Egresos	12,031	ENRIQUE ROJO GONZALEZ	12,3997	3,480.00
03/Feb/2021	Egresos	12,032	JOSE MAURICIO GALICIA RAMIREZ	12,3998	23,200.00
03/Feb/2021	Egresos	12,033	JOSE DAVID ZÑIGA DIAZ	12,3999	615.30
03/Feb/2021	Egresos	12,034	JOSE BRAULIO VAZQUEZ LOMELI	12,400	4,872.00
03/Feb/2021	Egresos	12,035	JORGE ARAMBULA LAZO	12,4001	17,400.00
03/Feb/2021	Egresos	12,036	EXAGRO AGRICULTURA & SERVICIOS SA DE CV	12,4002	41,760.00
03/Feb/2021	Egresos	12,037	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA D	12,4003	94,424.00

03/Feb/2021	Egresos	12,038	OSCAR ALEJANDRO CERDA GONZALEZ	12,4004	1,879.15
03/Feb/2021	Egresos	12,039	JORGE ARAMBULA LAZO	12,4005	4,818.00
03/Feb/2021	Egresos	12,040	BLANCA ESTELA ORTEGA MARTINEZ	12,4006	12,858.50
03/Feb/2021	Egresos	12,041	LUIS JOSUE HERNANDEZ GODINEZ	12,4007	1,476.04
03/Feb/2021	Egresos	12,042	RAFAEL FLORES ESTRADA	12,4008	623.08
04/Feb/2021	Egresos	12,043	OSCAR EDGARDO HERNANDEZ ACEVES	12,4009	27,260.00
04/Feb/2021	Egresos	12,044	OSCAR EDGARDO HERNANDEZ ACEVES	12,4010	36,540.00
04/Feb/2021	Egresos	12,045	EXAGRO AGRICULTURA & SERVICIOS SA DE CV	12,4011	27,840.00
04/Feb/2021	Egresos	12,046	MA DEL ROSARIO ORTEGA CORONADO	12,4012	700.00
04/Feb/2021	Egresos	12,047	YESI GUADALUPE SILVA FONSECA	12,4013	1,400.00
04/Feb/2021	Egresos	12,048	LILIA ESMERALDA BARRAGAN MARTINEZ	12,4014	2,200.00
04/Feb/2021	Egresos	12,049	ISMAEL ALEJANDRO SALAS DE LA TORRE	12,4015	2,249.00
04/Feb/2021	Egresos	12,050	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	12,4016	2,852.54
04/Feb/2021	Egresos	12,051	ERNESTO GOROZPE GALLEGOS	12,4017	1,743.99
04/Feb/2021	Egresos	12,052	JAIME ARIAS TERRONES	12,4018	11,124.41
04/Feb/2021	Egresos	12,053	JORGE ARAMBULA LAZO	12,4019	12,259.00
04/Feb/2021	Egresos	12,054	JOSE LUIS ORTEGA SANDOVAL	12,4020	2,513.00
04/Feb/2021	Egresos	12,055	RAFAEL VASCONCELOS CENICEROS	12,4021	1,836.01
04/Feb/2021	Egresos	12,056	ERIKA MUÑOZ VAZQUEZ	12,4022	8,204.05
04/Feb/2021	Egresos	12,057	CUAHUTEMOC VILLALOBOS MACIAS	12,4023	10,851.80
04/Feb/2021	Egresos	12,058	BLANCA ESTELA ORTEGA MARTINEZ	12,4024	1,456.00
04/Feb/2021	Egresos	12,059	JORGE SALCEDO GALINDO	12,4025	11,145.40
04/Feb/2021	Egresos	12,060	JUAN RAMIREZ MIRANDA	12,4026	8,000.00
05/Feb/2021	Egresos	3,626	JOSE RIGOBERTO ANDRADE AGUIRRE	12,4032	5,000.00
05/Feb/2021	Egresos	12,061	CANCELADO	12,4027	0.00
05/Feb/2021	Egresos	12,062	LUISA MARIA SALCEDO GARCIA	12,4028	5,111.90

05/Feb/2021	Egresos	12,063	COMERC LA CASA AMARILLA DE ATOTONILCO	12,4029	7,669.88
05/Feb/2021	Egresos	12,064	RAFAEL ONTIVEROS AGUIRRE	12,4030	5,800.00
05/Feb/2021	Egresos	12,065	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	12,4031	2,880.01
05/Feb/2021	Egresos	12,066	JOSE RIGOBERTO ANDRADE AGUIRRE	12,4032	5,000.00
05/Feb/2021	Egresos	12,067	GUSTAVO VAZQUEZ OROZCO	12,4033	1,109.32
09/Feb/2021	Egresos	12,068	ERIKA NOEMI ESTRADA RIVERA	12,4034	5,000.00
09/Feb/2021	Egresos	12,069	RAFAEL LOMELI GUTIERREZ	12,4035	9,860.00
09/Feb/2021	Egresos	12,070	LEONARDO PARRA ARANZAZU	12,4036	19,500.01
09/Feb/2021	Egresos	12,071	ANA DELIA FONSECA HERNANDEZ	12,4037	3,103.00
09/Feb/2021	Egresos	12,072	HECTOR SAMUEL RAMIREZ AYALA	12,4038	3,600.01
09/Feb/2021	Egresos	12,073	RAMON ARRIAGA GALVAN	12,4039	2,000.00
09/Feb/2021	Egresos	12,074	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	12,4040	2,900.00
09/Feb/2021	Egresos	12,075	ACEROS Y MATERIALES GNZALEZ COR SA DE CV	12,4041	4,446.01
09/Feb/2021	Egresos	12,076	JOSE BRAULIO VAZQUEZ LOMELI	12,4042	2,900.00
09/Feb/2021	Egresos	12,077	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,4043	840.00
09/Feb/2021	Egresos	12,078	ARTURO DIAZ ALVAREZ	12,4044	249.99
09/Feb/2021	Egresos	12,079	ROBERTO FERNANDEZ LLAMAS	12,4045	809.00
09/Feb/2021	Egresos	12,080	OSCAR ALEJANDRO GONZALEZ AVILES	12,4046	952.00
09/Feb/2021	Egresos	12,081	JOSE ISMAEL BARAJAS FLORES	12,4047	3,732.49
09/Feb/2021	Egresos	12,082	CANCELADO	12,4048	0.00
10/Feb/2021	Egresos	12,083	MANUEL ALEJANDRO PARRA TORRES	12,4049	420.02
10/Feb/2021	Egresos	12,084	ANGELICA NAVARRO FLORES	12,4050	4,014.63
10/Feb/2021	Egresos	12,085	DAVID AVILES COSS Y LEON	12,4051	590.00
10/Feb/2021	Egresos	12,086	ALFREDO TERRONES GUERRERO	12,4052	1,480.00
10/Feb/2021	Egresos	12,087	GEORGINA ANGELICA PARA TORRES	12,4053	3,185.00
10/Feb/2021	Egresos	12,088	CUAHUTEMOC VILLALOBOS MACIAS	12,4054	725.00

10/Feb/2021	Egresos	12,089	CASTULO ALONZO MUÑIZ	12,4055	2,000.00
10/Feb/2021	Egresos	12,090	NORBERTO LOZANO GARCIA	12,4056	4,350.00
10/Feb/2021	Egresos	12,091	ADRIANA SERVIN GONZALEZ	12,4057	1,218.00
10/Feb/2021	Egresos	12,092	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	12,4058	13,469.00
10/Feb/2021	Egresos	12,093	LUISA MARIA SALCEDO GALINDO	12,4059	9,009.50
10/Feb/2021	Egresos	12,094	BLANCA ESTELA ORTEGA MARTINEZ	12,4060	1,426.50
10/Feb/2021	Egresos	12,095	JOSE DE JESUS VELAZQUEZ ACEVES	12,4061	555.00
10/Feb/2021	Egresos	12,096	ADRIAN ALEJANDRO PARRA OROZCO	12,4062	3,720.00
10/Feb/2021	Egresos	12,097	GUILLERMO ABARCA ACEVES	12,4063	9,860.01
11/Feb/2021	Egresos	12,098	ROMALDO LOPEZ HERNANDEZ	12,4064	8,352.00
11/Feb/2021	Egresos	12,099	ISIDRO MUÑOZ SALAZAR	12,4065	49,968.78
11/Feb/2021	Egresos	12,100	ALEJANDRO FRANCO AGUILAR	12,4066	600.00
11/Feb/2021	Egresos	12,101	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,4067	4,115.00
11/Feb/2021	Egresos	12,102	ALFONSO ROMERO SERVIN	12,4068	576.99
11/Feb/2021	Egresos	12,103	OSCAR ALEJANDRO GONZALEZ AVILES	12,4069	1,986.00
11/Feb/2021	Egresos	12,104	AURELIO ANTONIO HERNANDEZ ORTIZ	12,4070	18,072.80
11/Feb/2021	Egresos	12,105	AURELIO ANTONIO HERNANDEZ ORTIZ	12,4071	19,488.00
11/Feb/2021	Egresos	12,106	VILLA ORO AGRO ATOTONILCO	12,4072	11,892.01
11/Feb/2021	Egresos	12,107	LUIS FERNANDO GALLEGOS PEREZ	12,4073	3,596.00
11/Feb/2021	Egresos	12,108	GUILLERMO ROMERO VILLALOBOS	12,4074	4,988.00
11/Feb/2021	Egresos	12,109	JOSE DE JESUS VELAZQUEZ ACEVES	12,4075	6,740.00
11/Feb/2021	Egresos	12,110	JORGE ARAMBULA LAZO	12,4076	425.00
11/Feb/2021	Egresos	12,111	CANCELADO	12,4077	0.00
11/Feb/2021	Egresos	12,112	RAFAEL ONTIVEROS AGUIRRE	12,4078	13,572.00
11/Feb/2021	Egresos	12,113	TELMEX	12,4079	389.00
11/Feb/2021	Egresos	12,114	RAUL IRRRA VARGAS	12,4080	3,480.00

11/Feb/2021	Egresos	12,115	DAVID ALFONSO MUÑOZ OROZCO	12,4081	4,640.00
11/Feb/2021	Egresos	12,116	DANIEL ARAMBULA LASSO	12,4082	3,438.00
15/Feb/2021	Egresos	12,117	MARIA JOSE SOLORIO LOMELI	12,4083	6,585.04
15/Feb/2021	Egresos	12,118	MARTIN ENRIQUEZ GARCIA	12,4084	5,800.00
15/Feb/2021	Egresos	12,119	COMERC Y ABASTECEDORA LEFORT SA DE CV	12,4085	4,466.00
15/Feb/2021	Egresos	12,120	CASA HOGAR MADRE LUISITA AC	12,4086	3,300.00
15/Feb/2021	Egresos	12,121	DIST. ARCA CONTINENTAL S DE RL DE CV	12,4087	672.01
15/Feb/2021	Egresos	12,122	JOSE LUIS IBARRA RUIZ	12,4088	2,200.00
15/Feb/2021	Egresos	12,123	JORGE ARAMBULA LAZO	12,4089	10,280.00
15/Feb/2021	Egresos	12,124	ALEJANDRO FRANCO AGUILAR	12,4090	10,940.00
15/Feb/2021	Egresos	12,125	BLANCA ESTELA ORTEGA MARTINEZ	12,4091	243.60
15/Feb/2021	Egresos	12,126	GERARDO VAZQUEZ RODRIGUEZ	12,4092	962.80
15/Feb/2021	Egresos	12,127	JUAN TORRES JIMENEZ	12,4093	450.00
15/Feb/2021	Egresos	12,128	ISMAEL ALEJANDRO SALAS DE LA TORRE	12,4094	450.00
15/Feb/2021	Egresos	12,129	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,4095	1,126.08
15/Feb/2021	Egresos	12,130	TELMEX	12,4096	23,425.94
15/Feb/2021	Diario	2,001	TRASPASO A LA CUENTA 4561		3,638,240.40
16/Feb/2021	Egresos	12,131	RAFAEL VASCONCELOS CENICEROS	12,4097	612.01
16/Feb/2021	Egresos	12,132	ROSENDO GUTIERREZ ESTRADA	12,4098	16,613.47
16/Feb/2021	Egresos	12,133	SARA GARCIA BAUTISTA	12,4099	15,379.06
16/Feb/2021	Egresos	12,134	DIEGO GIOVANNI VARGAS MONTES	12,4100	112,556.32
16/Feb/2021	Egresos	12,135	JAIME ARIAS TERRONES	12,4101	12,806.41
16/Feb/2021	Egresos	12,136	LUISA MARIA SALCEDO GARCIA	12,4102	1,365.50
16/Feb/2021	Egresos	12,137	ERIKA MUÑOZ VAZQUEZ	12,4103	2,545.01
16/Feb/2021	Egresos	12,138	JORGE SALCEDO GALINDO	12,4104	3,016.00
16/Feb/2021	Egresos	12,139	ARMANDO GARCIA GUTIERREZ	12,4105	3,057.16

16/Feb/2021	Egresos	12,140	MARIA JOSE SOLORIO LOMELI	12,4106	10,000.00
17/Feb/2021	Egresos	12,141	JAIME ARIAS TERRONES	12,4107	8,178.01
17/Feb/2021	Egresos	12,142	RAFAEL ONTIVEROS AGUIRRE	12,4108	4,872.00
17/Feb/2021	Egresos	12,143	FRANCISCO JAIER BELTRAN BELTRAN	12,4109	92.81
17/Feb/2021	Egresos	12,144	ISIDRO MUÑOZ SALAZAR	12,4110	198.89
17/Feb/2021	Egresos	12,145	BLANCA ESTELA ORTEGA MARTINEZ	12,4111	19,524.50
17/Feb/2021	Egresos	12,146	IVAN HORACIO PARRA OROZCO	12,4112	10,076.00
17/Feb/2021	Egresos	12,147	RAFAEL VASCONCELOS CENICEROS	12,4113	155.00
17/Feb/2021	Egresos	12,148	ALUMBRADO TECNOLOGICO SA DE CV	12,4114	11,402.80
17/Feb/2021	Diario	2,002	TRASPASO A LA CUENTA 6881		100,000.00
17/Feb/2021	Diario	2,002	TRASSPASO A LA CUENTA 1108		1,500,000.00
18/Feb/2021	Egresos	12,149	ARGELIA MARIBEL CAMARENA ORTEGA	12,4115	11,600.00
18/Feb/2021	Egresos	12,150	DAVID PADILLA GOMEZ	12,4116	86,192.29
18/Feb/2021	Egresos	12,151	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	12,4117	4,986.02
18/Feb/2021	Egresos	12,152	FRANCISCO AJVIER BELTRAN BELTRAN	12,4118	2,482.43
18/Feb/2021	Egresos	12,153	OSCAR ALEJANDRO CERDA GONZALEZ	12,4119	6,239.14
18/Feb/2021	Egresos	12,154	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	12,4120	2,345.33
18/Feb/2021	Egresos	12,155	JAIME ARIAS TERRONES	12,4121	2,412.82
18/Feb/2021	Egresos	12,156	JOEL CASTELLANOS VALLE	12,4122	4,640.00
18/Feb/2021	Egresos	12,157	MARIA VANESSA GOMEZ FLIPPEN	12,4123	6,000.00
18/Feb/2021	Egresos	12,158	BLANCA ESTELA ORTEGA MARTINEZ	12,4124	1,670.00
18/Feb/2021	Egresos	12,159	ALEJANDRO FRANCO AGUILAR	12,4125	5,260.00
18/Feb/2021	Egresos	12,160	OFELIA PEREZ HERNANDEZ	12,4126	812.00
18/Feb/2021	Egresos	12,161	FEDEL ESPINOZA AGUILA	12,4127	371.25
18/Feb/2021	Egresos	12,162	FIDEL ESPINOZA AGUILA	12,4128	528.20
18/Feb/2021	Egresos	12,163	ISMAEL ALEJANDRO SALAS DE LA TORRE	12,4129	950.00

18/Feb/2021	Egresos	12,164	VICTOR MANUEL RAMIREZ PATIÑO	12,4130	450.00
18/Feb/2021	Egresos	12,165	CANCELADO	12,4131	0.00
18/Feb/2021	Egresos	12,166	VICTOR MANUEL JASSO ZUÑIGA	12,4132	2,140.31
18/Feb/2021	Egresos	12,167	LUZ ALICIA GARCIA TORRES	12,4133	2,153.13
18/Feb/2021	Egresos	12,168	CANCELADO	12,4134	0.00
18/Feb/2021	Egresos	12,169	ESTEBAN NUÑEZ ESCOBEDO	12,4135	1,600.80
18/Feb/2021	Egresos	12,170	JUAN LUIS MORENO DIAZ	12,4136	150.00
19/Feb/2021	Egresos	12,171	CANCELADO	12,4137	0.00
19/Feb/2021	Egresos	12,172	ALBERTO JORGE GARCIA NAVARRO	12,4138	22,736.00
19/Feb/2021	Egresos	12,173	MANUEL ASUNCION VIVANCO OLIVA	12,4139	8,001.68
19/Feb/2021	Egresos	12,174	JOSE ANTONIO DELGADILLO VAZQUEZ	12,4140	13,879.95
19/Feb/2021	Egresos	12,175	JUAN PABLO CARVAJAL SILVA	12,4141	3,000.00
19/Feb/2021	Egresos	12,176	LAURA PATRICIA GUTIERREZ ESPINOZA	12,4142	7,142.85
19/Feb/2021	Egresos	12,177	LAURA PATRICIA GUTIERREZ ESPINOZA	12,4143	7,142.85
22/Feb/2021	Egresos	12,178	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,4144	2,486.00
22/Feb/2021	Egresos	12,179	MARCOS REYNOSO MOTA	12,4145	214.60
22/Feb/2021	Egresos	12,180	BLANCA ESTELA ORTEGA MARTINEZ	12,4146	7,146.00
22/Feb/2021	Egresos	12,181	LEONARDO PARRA ARANZAZU	12,4147	1,500.00
22/Feb/2021	Egresos	12,182	JORGE ARAMBULA LAZO	12,4148	12,169.00
22/Feb/2021	Egresos	12,183	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	12,4149	16,240.00
22/Feb/2021	Egresos	12,184	JORGE ARAMBULA LAZO	12,4150	10,905.01
22/Feb/2021	Egresos	12,185	CANCELADO	12,4151	0.00
22/Feb/2021	Egresos	12,186	FABIAN GUZMAN FLORES	12,4152	18,349.00
22/Feb/2021	Egresos	12,187	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	12,4153	7,497.51
22/Feb/2021	Egresos	12,188	GEORGINA ANGELICA PARRA TORRES	12,4154	4,590.00
22/Feb/2021	Egresos	12,189	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,4155	7,986.10

22/Feb/2021	Egresos	12,190	CARMEN PATRICIA ACEVEDO ESTRADA	12,4156	6,656.01
22/Feb/2021	Egresos	12,191	MARIA CARMEN GARCIA ESQUIVEL	12,4157	2,474.23
22/Feb/2021	Egresos	12,192	PEDRO RAMIREZ MARES	12,4158	450.00
22/Feb/2021	Egresos	12,193	ANGELICA NAVARRO FLORES	12,4159	500.00
22/Feb/2021	Egresos	12,194	JOSE BRAULIO VAZQUEZ LOMELI	12,4160	20,300.00
22/Feb/2021	Egresos	12,195	KEVIN RENOIR FLORES GOMEZ	12,4161	1,450.00
22/Feb/2021	Egresos	12,196	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	12,4162	4,274.93
22/Feb/2021	Egresos	12,197	TELMEX	12,4163	4,891.00
23/Feb/2021	Egresos	12,198	FRANCISCO JAVIER VILLA ARRIAGA	12,4164	2,088.00
23/Feb/2021	Egresos	12,199	LAURA PATRICIA GUTIERREZ ESPINOZA	12,4165	3,605.00
23/Feb/2021	Egresos	12,200	BLANCA ESTELA ORTEGA MARTINEZ	12,4166	998.01
23/Feb/2021	Egresos	12,201	JAIME ARIAS TERRONES	12,4167	2,320.01
23/Feb/2021	Egresos	12,202	JORGE ARAMBULA LAZO	12,4168	870.00
23/Feb/2021	Egresos	12,203	ESTEBAN NUÑEZ ESCOBEDO	12,4169	1,276.00
23/Feb/2021	Egresos	12,204	FRANCISCO JAVIER BELTRAN BELTRAN	12,4170	1,102.01
23/Feb/2021	Egresos	12,205	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	12,4171	4,665.00
23/Feb/2021	Egresos	12,206	EDUARDO HERNANDEZ MAGAÑA	12,4172	280.00
23/Feb/2021	Egresos	12,207	JOSE SANTOS CARRILLO LOPEZ	12,4173	365.00
23/Feb/2021	Egresos	12,208	JOSE DAVID ZUÑIGA DIAZ	12,4174	786.00
23/Feb/2021	Egresos	12,209	MARIA ESTHER OROZCO DE ALBA	12,4175	60.00
23/Feb/2021	Egresos	12,210	TERESA GARCIA JACINTO	12,4176	2,088.00
24/Feb/2021	Egresos	12,211	MEGA SOLUC. INTEGRALES EN SISTEMAS TEC. EN M	12,4177	1,276.00
24/Feb/2021	Egresos	12,212	CANCELADO	12,4178	0.00
24/Feb/2021	Egresos	12,213	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	12,4179	8,120.00
24/Feb/2021	Egresos	12,214	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	12,4180	16,240.00
24/Feb/2021	Egresos	12,215	LUIS FERNANDO GALLEGOS PEREZ	12,4181	1,392.00

24/Feb/2021	Egresos	12,216	PABLO ESCOTO SIERRA	12,4182	401.20
24/Feb/2021	Egresos	12,217	GUSTAVO MARTINEZ BARBA	12,4183	418.99
24/Feb/2021	Egresos	12,218	JUAN GONZALEZ VAZQUEZ	12,4184	1,030.06
24/Feb/2021	Egresos	12,219	PERFECTO HERNANDEZ SERVIN	12,4185	60,000.00
24/Feb/2021	Egresos	12,220	EDUARDO ALEJANDRO SALAZAR ALCARAZ	12,4186	60,000.00
24/Feb/2021	Egresos	12,221	FERNANDO GONZALEZ REYNOZA	12,4187	9,487.00
24/Feb/2021	Egresos	12,222	RICARDO RODRIGUEZ GAYTAN	12,4188	623.08
24/Feb/2021	Egresos	12,223	MAR Y SOL URENDA JUAREZ	12,4189	1,144.46
24/Feb/2021	Egresos	12,224	CESAR ALEXANDER CASILLAS GONZALEZ	12,4190	1,246.16
24/Feb/2021	Egresos	12,225	RICARDO DE JESUS MIRANDA VARGAS	12,4191	8,000.00
24/Feb/2021	Egresos	12,226	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,4192	7,593.98
26/Feb/2021	Egresos	2,044	FORLIGHTING DE MEXICO SA DE CV	T 2468929	719,873.00
26/Feb/2021	Egresos	2,003	TRASPASO A LA CUENTA 4561		1,589,424.23
				Total:	9,784,200.18

'1112-100-051-000 Santander 4561 NOMINA					Saldo inicial :
15/Feb/2021	Egresos	2,060	NOMINA 1ER QNA DE FEBRERO 2021		3,003,545.71
15/Feb/2021	Egresos	2,061	HORAS EXTRAS 1ER QNA DE FEBRERO 2021		113,546.03
15/Feb/2021	Egresos	2,062	NOMINA 1ER QNA DE FEBRERO 2021		10,000.00
15/Feb/2021	Egresos	2,063	NOMINA 2DA QNA DE FEBRERO 2021		3,026,421.91
15/Feb/2021	Egresos	2,064	HORAS EXTRAS 2DA QNA DE FEBRERO 2021		62,148.38
15/Feb/2021	Egresos	2,065	NOMINA 2DA QNA DE FEBRERO 2021		10,000.00
15/Feb/2021	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,450	221,473.36
15/Feb/2021	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,451	160,753.10
15/Feb/2021	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ	13,452	104,973.85
15/Feb/2021	Egresos	13,004	JOSE ANTONIO RAMIREZ GARCIA	13,453	4,367.49

15/Feb/2021	Egresos	13,005	OSCAR ARNOLDO ANAYA RAMIREZ	13,454	8,161.10
15/Feb/2021	Egresos	13,006	SERGIO IÑIGUEZ TORRES	13,455	8,000.00
15/Feb/2021	Egresos	13,007	SIND DE TRAB DEL AYTO. DE ATOTONILCO EL ALTO	13,456	3,419.76
19/Feb/2021	Egresos	13,008	JUAN MANUEL RODRIGUEZ ANGULO	13,457	3,700.00
19/Feb/2021	Egresos	13,009	PAUL BLADIMIR RODRIGUEZ BARRAGAN	13,458	3,700.00
26/Feb/2021	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,459	221,868.72
26/Feb/2021	Egresos	13,011	EVELIA VAZQUEZ VAZQUEZ	13,460	147,216.04
26/Feb/2021	Egresos	13,012	EVELIA VAZQUEZ VAZQUEZ	13,461	98,453.58
26/Feb/2021	Egresos	13,013	OSCAR ARNOLDO ANAYA RAMIREZ	13,462	8,161.10
26/Feb/2021	Egresos	13,014	JOSE ANTONIO RAMIREZ GARCIA	12,463	4,367.49
26/Feb/2021	Egresos	13,015	SIND DE TRAB DEL AYTO. DE ATONILCO EL ALTO JAI	13,464	3,387.01
				Total:	7,227,664.63

*1112-100-071-000 Santander 6881 Empedrados					Saldo inicial :
02/Feb/2021	Egresos	9,001	CONSTRUCTORA ATLTECUILLIKO SAS DE CV	9,051	111,998.00
02/Feb/2021	Egresos	9,002	CONSTRUCTORA ATLTECUILLIKO SAS DE CV	9,052	140,882.00
03/Feb/2021	Egresos	9,003	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	9,053	11,108.43
05/Feb/2021	Egresos	9,004	GUSTAVO MARTINEZ BARBA	9,054	73,389.00
05/Feb/2021	Egresos	9,005	JOSE DE JESUS VELAZQUEZ ACEVES	9,055	22,200.01
05/Feb/2021	Egresos	9,006	MARCOS REYNOSO MOTA	9,056	6,960.00
12/Feb/2021	Egresos	2,007	GUILLERMO ABARCA ACEVES	TRAN 130974J690	1,160.00
12/Feb/2021	Egresos	9,007	GUSTAVO MARTINEZ BARBA	9,057	43,090.00
15/Feb/2021	Egresos	9,008	UBALDO GUILLERMO HERNANDEZ CERVANTES	9,058	142,100.00
15/Feb/2021	Egresos	9,009	UBALDO GUILLERMO HERNANDEZ CERVANTES	9,059	198,940.00
17/Feb/2021	Egresos	2,011	CONSTRUCTORA ATLTECUILLIKO SAS DE CV	TRAN 224026T497	76,096.00
17/Feb/2021	Egresos	2,012	CONSTRUCTORA ATLTECUILLIKO SAS DE CV	T 191949T4167	10,672.00

17/Feb/2021	Egresos	9,010	BLANCA ESTELA ORTEGA MARTINEZ	9,060	7,254.82
17/Feb/2021	Egresos	9,011	BLANCA ESTELA ORTEGA MARTINEZ	9,061	6,676.78
17/Feb/2021	Egresos	9,012	BLANCA ESTELA ORTEGA MARTINEZ	9,062	8,095.30
19/Feb/2021	Egresos	2,049	FLOCAR AUTOMOTRIZ DE LOS LATOS SA DE CV SUC T 3388829		3,459.00
19/Feb/2021	Egresos	9,013	GUSTAVO MARTINEZ BARBA	9,063	65,316.08
26/Feb/2021	Egresos	2,036	CONSTRUCTORA ATLECUILLIKO SAS DE CV	T 072610R098	47,792.00
26/Feb/2021	Egresos	2,037	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA D T 181434R196		300,000.00
26/Feb/2021	Egresos	2,038	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA D T 154552R867		196,886.00
26/Feb/2021	Egresos	2,039	GUILLERMO ABARCA ACEVES	T 124790R739	5,220.01
26/Feb/2021	Egresos	2,040	MANUEL ORTEGA ACEVEDO	T 2406636	9,744.00
26/Feb/2021	Egresos	2,052	CAMARENA AUTOMOTRIZ DE OCCIDENTE SA DE CV T 3154533		2,209.56
26/Feb/2021	Egresos	9,014	GUSTAVO MARTINEZ BARBA	9,064	96,100.00
26/Feb/2021	Egresos	9,015	BLANCA ESTELA ORTEGA MARTINEZ	9,065	85.40
26/Feb/2021	Egresos	9,016	MARCOS REYNOSO MOTA	9,066	2,320.00
26/Feb/2021	Egresos	9,017	CANCELADO	9,067	0.00
26/Feb/2021	Egresos	9,018	JOSE DE JESUS VELAZQUEZ ACEVES	9,068	3,700.01
26/Feb/2021	Egresos	9,019	J LUIS AGUIRRE RAMIREZ	9,069	30,401.28
				Total:	1,623,855.68

*1112-100-075-000(Santander 3881FFM(2021)					Saldo inicial :
08/Feb/2021	Egresos	2,021	JALISCO MOTORS SA	T 7903499	3,300.00
08/Feb/2021	Egresos	2,022	JALISCO MOTORS SA	T 7902017	3,300.00
09/Feb/2021	Egresos	2,002	CFE	TRAN 8928028	7,356.00
09/Feb/2021	Egresos	2,003	CFE	TRAN 8935653	103,977.00
09/Feb/2021	Egresos	2,004	CFE	TRAN 8924197	7,406.00
09/Feb/2021	Egresos	2,005	CFE	TRAN 8932576	99,807.00

09/Feb/2021	Egresos	2,006	CFE	TRAN 8925736	364,355.00
11/Feb/2021	Egresos	50,001	MIJAIL SERGUEI RAMIREZ GARCIA	50,001	5,700.00
11/Feb/2021	Egresos	50,002	MANUEL ALEJANDRO PARRA TORRES	50,002	3,000.00
11/Feb/2021	Egresos	50,003	ROGELIO ORNELAS CURIEL	50,003	1,280.00
12/Feb/2021	Egresos	2,027	BERTHA FUENTES OÑATE	T 3759229	219,812.50
15/Feb/2021	Egresos	50,004	ROGELIO ORNELAS CURIEL	50,004	660.00
16/Feb/2021	Egresos	50,005	JORGE ARAMBULA LAZO	50,005	3,811.00
16/Feb/2021	Egresos	50,006	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	50,006	191.30
16/Feb/2021	Egresos	50,007	JORGE ARAMBULA LAZO	50,007	14,185.00
16/Feb/2021	Egresos	50,008	IVAN HORACIO PARRA OROZCO	50,008	1,477.89
17/Feb/2021	Egresos	2,013	CFE	T 9888514	11,827.00
17/Feb/2021	Egresos	2,026	ERNESTO IVAN DOMINGUEZ PEREZ	T 9892067	149,272.92
19/Feb/2021	Egresos	50,009	JORGE ARAMBULA LAZO	50,009	8,439.01
19/Feb/2021	Egresos	50,010	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	50,010	480.00
23/Feb/2021	Egresos	50,011	ADRIANA SERVIN GONZALEZ	50,011	960.48
23/Feb/2021	Egresos	50,012	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	50,012	332.00
23/Feb/2021	Egresos	50,013	ALFREDO VALADEZ ACEVES	50,013	3,828.00
23/Feb/2021	Egresos	50,014	JORGE SALCEDO GALINDO	50,014	1,252.80
24/Feb/2021	Egresos	2,031	BERTHA FUENTES OÑATE	T 7991420	21,460.11
24/Feb/2021	Egresos	2,041	CFE	T 7888601	14,039.00
24/Feb/2021	Egresos	2,046	BERTHA FUENTES OÑATE	T 7895235	208,776.41
26/Feb/2021	Egresos	2,053	CFE	T 2445215	8,344.00
26/Feb/2021	Egresos	2,003	TRASPASO A LA CUENTA 4561		2,000,000.00
				Total:	3,268,630.42
				Total BANCOS/TESORERIA :	25,341,478.48

				Total:	25,341,478.48